

[SEC Info](#) [Home](#) [Search](#) [My Interests](#) [Help](#) [Sign In](#) *Please Sign In*

**Citigroup Alternative Investments Multi Adv Hedge Fu Por LLC · NSAR-A · For 9/30/06**  
**· EX-99**

Filed On 11/27/06 3:30pm ET · SEC File 811-21190 · Accession Number 940400-6-585

Find [ ] in [ ] Show [ ] docs searched [ ] and [ ] every "hit".  
Help... Wildcards: ? (any letter), \* (many). Logic: for Docs: & (and), | (or); for Text: | (anywhere), "(&)" (near).

<u>As Of</u>	<u>Filer</u>	<u>Filing</u>	<u>As/For/On Docs: Pgs</u>	<u>Issuer</u>	<u>Agent</u>
11/27/06	Citigroup Alternative Invest.. LLC	NSAR-A	9/30/06 2:14		PFPC Inc/FA

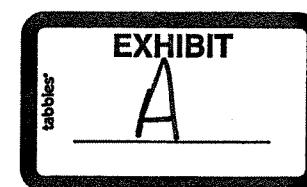
**Semi-Annual Report of a Money-Management Company · Form N-SAR**  
**Filing Table of Contents**

<u>Document/Exhibit</u>	<u>Description</u>	<u>Pages</u>	<u>Size</u>
1: NSAR-A	Semi-Annual Report of a Money-Management Company	11	48K
2: EX-99	Miscellaneous Exhibit	3+	12K

**EX-99 · Miscellaneous Exhibit**

Because the electronic format for filing Form NSAR does not provide adequate space for responding to Item 14 correctly, the correct answer is as follows:

Acciones y Valores de Mexico, S.A. de C.V.  
Banco Citibank S.A.  
Casa de Bolsa Banamex, S.A. de C.V., Grupo Financiero Banamex  
Citigroup Derivatives Markets Inc  
Citi Valores de El Salvador S.A. de C.V.  
Citibank (Switzerland)  
Citibank Agencia de Valores S.A.  
Citibank Aktiengesellschaft  
Citibank Belgium S.A./N.V.  
Citibank Berhad  
Citibank Canada  
Citibank International  
Citibank International PLC  
Citibank Investment and Securities RT.  
Citibank Limited  
Citibank Malaysia (L) Limited  
Citibank Mercado De Capitales, CA Citmerca, Casa De Bolsa  
Citibank Privatkunden AG  
Citibank Securities (Taiwan) Limited  
Citibank, N.A.  
Citibank-Corretora de Cambio, Titulos e Valores Mobiliarios S.A.  
Citibank-Distribuidora de Titulos e Valores Mobiliarios S.A.  
Citibrokerage S.A.  
Citicorp Business-Leasing Financial Services Company Limited  
Citicorp Brokerage (India) Limited  
Citicorp Capital Markets Australia Limited  
Citicorp Capital Markets Limited  
Citicorp Capital Markets Sociedad Anonima  
Citicorp Capital Markets Uruguay S.A.  
Citicorp Capital Philippines, Inc.  
Citicorp Financial Services Corporation  
Citicorp International Limited  
Citicorp International Securities Ltd.  
Citicorp Inversora S.A. Gerente De Fondos  
Citicorp Investment Bank (Singapore) Limited  
Citicorp Investment Services  
Citicorp Investments Limited  
Citicorp Merchant Bank Limited  
Citicorp Peru S.A. Sociedad Agente de Bolsa  
Citicorp Securities (CR) S.R.O.  
Citicorp Securities (Japan) Limited  
Citicorp Securities (Thailand) Ltd.  
Citicorp Securities Asia Pacific Limited  
Citicorp Securities International (RP) Inc.  
Citicorp Securities Services, Inc.  
Citicorp Securities West Africa  
Citicorp Trust Bank, FSB (fka Travelers Bank & Trust)  
Citicorp Valores S.A. Sociedad de Bolsa  
Citicorp Venture Capital Beratungs Gesellschaft MBH



Citigroup (Chile) S.A. Corredores de Bolsa  
 Citigroup Asset Management Australia Limited  
 Citigroup Geneva Capital Strategies (fka The Geneva Companies Inc.)  
 Citigroup Global Markets (Guernsey) Limited  
 Citigroup Global Markets (Proprietary) Limited  
 Citigroup Global Markets Asia Limited  
 Citigroup Global Markets Australia Fixed Income Trading Pty Limited  
 Citigroup Global Markets Australia Pty Limited  
 Citigroup Global Markets Canada Inc.  
 Citigroup Global Markets China Limited  
 Citigroup Global Markets Inc.  
 Citigroup Global Markets India Private Limited  
 Citigroup Global Markets Korea Ltd.  
 Citigroup Global Markets Korea Securities Limited  
 Citigroup Global Markets Limited  
 Citigroup Global Markets Malaysia Sdn. Bhd.  
 Citigroup Global Markets Mauritius Private Limited  
 Citigroup Global Markets New Zealand Limited  
 Citigroup Global Markets Polska SP. ZO.O  
 Citigroup Global Markets Puerto Rico Inc.  
 Citigroup Global Markets Representacoes Ltda.  
 Citigroup Global Markets Singapore Pte. Ltd.  
 Citigroup Global Markets Taiwan Limited  
 Citigroup Global Markets U.K. Equity Limited  
 Citigroup Inc.  
 Citinversiones de Titulos y Valores (Puesto de Bolsa) S.A.  
 Citinversiones, S.A.  
 Citisecurities Limited  
 CitiStreet Advisors LLC  
 Citistreet Financial Services LLC  
 Citistreet Funds Management LLC  
 Cititrading S.A. Casa de Valores  
 Citivalores De El Salvador S.A. De C.V.  
 Citivalores de Honduras, S.A.  
 Citivalores Puesto de Bolsa, S.A.  
 Citivalores S.A. Comisionista de Bolsa  
 Citivalores, S.A. (Guatemala)  
 Citivalores, S.A. (Panama City)  
 Dom Maklerski Banku Handlowego S.A.  
 Forum Securities Services LTD.  
 Inarco International Bank NV  
 Latin American Investment Bank Bahamas Limited  
 Lava Trading, Inc.  
 Nikko Citigroup Limited  
 OnTrade Inc.  
 P.T. Citicorp Securities Indonesia  
 PFS Investments Inc.  
 PFSL Investments Canada Ltd.  
 PT. Citigroup Securities Indonesia  
 Salomon Brothers Asset Management Limited  
 Salomon Brothers UK Limited  
 Salomon Smith Barney Asia Limited  
 Salomon Smith Barney Australia Capital Markets Pty Limited  
 Salomon Smith Barney Australia Corporate Finance Pty Limited  
 Salomon Smith Barney Australia Pty Limited  
 Salomon Smith Barney SA  
 Salomon Smith Barney Securities (Taiwan) Limited  
 Salomon Smith Barney Securities Asia Limited  
 Salomon Swapco Inc.  
 Smith Barney Citigroup Australia Pty Limited  
 Smith Barney Strategy Advisers Inc.  
 Travelers Asset Management International Corporation  
 Travelers Investment Advisers, Inc.  
 Tribeca Management, L.L.C.  
 ZAO Citigroup Global Markets

**Alternative Formats:** Rich Text / Word (.rtf), Text (.txt), EDGAR (.sqml), XML (.xml), et al.

Copyright © 2007 Fran Finnegan & Company All Rights Reserved.  
[www.secinfo.com](http://www.secinfo.com) - Fri, 8 Jun 2007 22:30:55.0 GMT - Help at SEC Info